



Requested By: Akers, Alison
Pool: US POOL
AFC Branch: New Jersey
Dealer #: 430596
Calculated Through: 19-OCT-2022
Sort Order: DATE
Dealer Name: Bav Auto L.L.C. Db: Costas Auto Gallery
Dealer Address: 1829 State Highway #1, Rahway NJ 07065
Phone: 732-499-0171 Fax: 908-289-3335
Credit Limit \$400,000.00

Dealer Payoff Report

Date: 19-OCT-22
Time: 02:10:27pm
Page: 1

Include Forgiven: N Show Recovery Detail: Y

Email: Costasauto@Hotmail.Com Restricted: Y Potential Loss: Y
Terms 60 DAYS

Contract Charges

Charge Date	Description	Due Date	Last Paid	Charge Amount	Balance
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26-SEP-22	COURIER FEE	26-OCT-22	\$0.00	\$16.75	\$16.75
29-SEP-22	LOT CHECK EXPENSE	29-OCT-22	\$0.00	\$115.00	\$115.00
03-OCT-22	COURIER FEE	02-NOV-22	\$0.00	\$16.75	\$16.75
06-OCT-22	RETAIL NSF FEE : MASTER CONTRACT	06-OCT-22	\$0.00	\$50.00	\$50.00
06-OCT-22	RETAIL NSF FEE : MASTER CONTRACT	06-OCT-22	\$0.00	\$50.00	\$50.00
06-OCT-22	RETAIL NSF FEE : MASTER CONTRACT	06-OCT-22	\$0.00	\$50.00	\$50.00
10-OCT-22	LOT AUDIT FAILURE FEE	10-OCT-22	\$0.00	\$115.00	\$115.00
Contract Charges Due:					\$413.50

Vehicle Charges

Stock Num	VIN	Yr Model	Title Status	Floored Date	Floored Amount	Principal Due	Interest Due	Fees Due	Other Fees Due	Write Off Status	Recovery Amount	Payoff
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1120	SUXFF0C59 ALT75514	10 X5	Repossessed	03-JAN-22	\$8,125.00	\$4,446.00	\$54.26	\$220.00	\$0.00	A		\$4,720.26
1121	WBA4J3C57 KBL08276	19 4-Series	Sent to Corp	05-JAN-22	\$24,000.00	\$13,136.38	\$154.04	\$220.00	\$75.00	A		\$13,585.42
1123	2CTALMEC8 B6211497	11 Terrain	Repossessed	20-JAN-22	\$5,950.00	\$3,255.84	\$24.99	\$220.00	\$0.00	A		\$3,500.83
1124	WP0CA2996 3S650712	03 911 Carrera 2	Given to Dealer	24-JAN-22	\$21,125.00	\$11,643.60	\$83.82	\$220.00	\$100.00	A		\$12,047.42
1127	WBA3R5C52 FK189347	15 4-Series	Sent to Corp	10-FEB-22	\$21,000.00	\$14,364.00	\$251.01	\$195.00	\$285.00	A		\$15,095.01
1129	WBAXH5C53 CDW11744	12 5-Series	Sent to Corp	16-FEB-22	\$8,675.00	\$6,246.00	\$100.16	\$195.00	\$180.00	A		\$6,721.16
1131	1GC2KVEG5 FZ128843	15 Silverado 2500	Sent to Corp	22-FEB-22	\$32,000.00	\$21,888.00	\$314.25	\$195.00	\$75.00	A		\$22,472.25
1136	JN1CV6AR3 DM756079	13 G37	Default w/ Title	04-APR-22	\$11,000.00	\$9,900.00	\$200.60	\$365.00	\$210.00	A		\$10,675.60
1137	KNMAT2MV1 GP621293	16 Rogue	Default w/ Title	04-APR-22	\$11,000.00	\$9,900.00	\$200.60	\$365.00	\$210.00	A		\$10,675.60
1140	KMHHT6KD9 DU109709	13 Genesis Coupe	Sent to Corp	11-APR-22	\$8,500.00	\$7,650.00	\$141.37	\$170.00	\$285.00	A		\$8,246.37
1141	2C4RDGBG2 FR711485	15 Grand Caravan	Repossessed	13-APR-22	\$8,525.00	\$7,672.50	\$137.87	\$170.00	\$210.00	A		\$8,190.37
1142	4T1BF1FK1	15 Camry	Sent to	19-APR-22	\$14,125.00	\$12,712.50	\$209.05	\$170.00	\$180.00	A		\$13,271.55

Status: A-Active U-Unforgiven F-Forgiven



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1144	FU970894 1N4AL3AP9 EN373479	14	Altima	Corp Repossesse d	17-MAY-22	\$6,200.00	\$5,580.00	\$52.20	\$170.00	\$0.00	A			\$5,802.20
1145	5N1AT2MV9 GC815220	16	Rogue	Sent to Corp	18-MAY-22	\$17,000.00	\$15,300.00	\$135.41	\$170.00	\$75.00	A			\$15,680.41
1146	5UXZV4C50 CL889715	12	X5	Repossesse d	20-MAY-22	\$13,500.00	\$12,150.00	\$98.35	\$170.00	\$0.00	A			\$12,418.35
1147	ZAMFE39A2 80033629	08	Quattroporte	Sent to Corp	24-MAY-22	\$9,000.00	\$8,100.00	\$61.48	\$170.00	\$75.00	A			\$8,406.48
1150	2T1BURHEX GC567642	16	Corolla	Sent to Corp	06-JUN-22	\$11,000.00	\$10,450.00	\$203.75	\$75.00	\$390.00	A			\$11,118.75
1151	SAJWA4GB1 ALB36681	10	Xk	Sent to Corp	07-JUN-22	\$7,769.60	\$7,012.06	\$101.07	\$75.00	\$285.00	A			\$7,473.13
1152	1FMNU41L1 5EB23743	05	Excursion	Sent to Corp	22-JUN-22	\$5,300.00	\$5,035.00	\$76.40	\$75.00	\$75.00	A			\$5,261.40
1153	WP1AB2A54 GLB49913	16	Macan	Sent to Corp	24-JUN-22	\$25,752.79	\$24,465.15	\$365.04	\$75.00	\$75.00	A			\$24,980.19
1154	WAULFAFR5 BA086276	11	A5	Sent to Corp	27-JUN-22	\$8,000.00	\$7,600.00	\$109.54	\$75.00	\$75.00	A			\$7,859.54
1155	1GNEV23D5 9S103943	09	Traverse	Sent to Corp	27-JUN-22	\$3,000.00	\$2,850.00	\$41.08	\$75.00	\$75.00	A			\$3,041.08
1156	JN1BY1AR1 BM370943	11	M37	Sent to Corp	27-JUN-22	\$9,300.00	\$8,835.00	\$127.35	\$75.00	\$75.00	A			\$9,112.35
1157	4JGDF7DE9 EA311390	14	G1 Class	Sent to Corp	06-JUL-22	\$29,000.00	\$27,550.00	\$313.39	\$75.00	\$75.00	A			\$28,013.39
1158	2C4RDGCG8 CR140787	12	Grand Caravan	Repossesse d	19-JUL-22	\$5,600.00	\$5,320.00	\$43.06	\$75.00	\$0.00	A			\$5,438.06
1159	WBAHN8358 7DT65181	07	7-Series	Repossesse d	22-JUL-22	\$4,500.00	\$4,275.00	\$33.52	\$75.00	\$0.00	A			\$4,383.52
1161	1HGCP2F39 CA114343	12	Accord	Sent to Corp	25-JUL-22	\$10,000.00	\$9,500.00	\$67.12	\$75.00	\$75.00	A			\$9,717.12
1162	WP1AD2A25 DLA79625	13	Cayenne	Sent to Corp	27-JUL-22	\$25,000.00	\$23,750.00	\$148.38	\$75.00	\$75.00	A			\$24,048.38
1163	WP1AB29P4 8LA44408	08	Cayenne	Default w/ Title	04-AUG-22	\$7,000.00	\$7,000.00	\$138.27	\$225.00	\$453.00	A			\$7,816.27
1164	5NPDH4AE0 CH110176	12	Elantra	Given to Dealer	09-AUG-22	\$7,500.00	\$7,500.00	\$138.59	\$150.00	\$503.00	A			\$8,291.59
1165	1N6BF0KL2 FN807076	15	Nv 1500	Repossesse d	16-AUG-22	\$14,000.00	\$14,000.00	\$233.78	\$150.00	\$273.00	A			\$14,656.78
1166	19XFB2F58 FE252498	15	Civic	Sent to Corp	17-AUG-22	\$9,066.61	\$9,066.61	\$149.09	\$150.00	\$348.00	A			\$9,713.70

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1169	1FTRX14W04NA08079	04	F150	Sent to Corp	18-AUG-22	\$3,825.00	\$3,825.00	\$61.93	\$150.00	\$243.00	A				\$4,279.93
1170	2FMDK3GC7ABA49091	10	Edge	Sent to Corp	18-AUG-22	\$5,500.00	\$5,500.00	\$89.05	\$150.00	\$243.00	A				\$5,982.05
1171	5UXKS4C59J0Y20014	18	X5	Sent to Corp	16-AUG-22	\$37,765.00	\$37,765.00	\$733.29	\$135.00	\$228.00	A				\$38,861.29
1172	1HGCP2F46CA147535	12	Accord	Repossessed	26-AUG-22	\$6,500.00	\$6,500.00	\$92.04	\$150.00	\$168.00	A				\$6,910.04
1173	WBAPK7C54BA972932	11	3-Series	Sent to Corp	26-AUG-22	\$7,000.00	\$7,000.00	\$99.12	\$150.00	\$243.00	A				\$7,492.12
1174	1C4RJFAG5CC154757	12	Grand Cherokee	Sent to Corp	06-SEP-22	\$11,535.00	\$11,535.00	\$131.21	\$150.00	\$168.00	A				\$11,984.21
1175	3VWDP7AJ6CM353628	12	Jetta	Repossessed	06-SEP-22	\$4,500.00	\$4,500.00	\$51.19	\$150.00	\$168.00	A				\$4,869.19
1176	1HD1FC4128Y696332	08	Flhtcu Ultra Classic Eg	Sent to Corp	06-SEP-22	\$8,500.00	\$8,500.00	\$96.69	\$150.00	\$243.00	A				\$8,989.69
Totals :						\$486,639.00	\$423,278.64	\$5,863.41	\$6,145.00	\$6,516.00					\$441,803.05

Total Payoff: \$442,216.55

Account Balance

Dealer: BAV AUTO L.L.C. DBA: COSTAS AUTO GALLERY
Account #: 430596
Date: 10/19/2022

Floor Plan Principal	\$423,278.64	Floor Plan Interest	\$5,863.41	Floor Plan Fees ¹	\$6,145.00
Write Off Principal	\$0.00	Interest at W/O	\$0.00	Floor Plan Other ²	\$6,516.00
Less Recovery applied to Principal	<u>\$0.00</u>	Interest After W/O	\$0.00	Master Contract Charges ³	\$413.50
		Less Recovery applied to Interest since W/O	<u>\$0.00</u>	Fees at Time of W/O ¹	\$0.00
				Other Fees at W/O ^{2**}	\$0.00
				Less Recovery applied to Fees since W/O	\$0.00
				Minus late fees beyond 3 per vehicle	\$ -
Total Principal Due	\$423,278.64	Total Interest Due	\$5,863.41	Total Fees Due	\$13,074.50

Total Balance Due AFC **\$442,216.55**

Prime Rate	6.25%		
Plus Rate	3.50%		
Default Rate	15.00%	Per Diem (Standard Rate):	\$114.64
		Per Diem (Default Rate):	\$176.37

SOT Amounts*: \$344,044.30
NSF Check Amounts*: \$0.00
Total amount subject to Treble damages: \$ 344,044.30
*SOT & NSF amounts given for the purpose of collecting Treble Damages.

SOT Stock Numbers: 1121, 1124, 1127, 1129, 1131, 1136, 1137, 1140, 1142, 1145, 1147, 1150, 1151, 1152, 1153, 1154, 1155, 1156, 1157, 1161, 1163, 1164, 1166, 1169, 1170, 1171, 1173, 1176
NSF Check Numbers: _____